

Historical cost data

ISIN: DE000UG9BWW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	1.7	2.6	-1.1	0	0.2
26.08.2025	1.2	0.5	0.5	0	0.2
28.08.2025	1.4	3.9	-2.6	0	0.1
19.09.2025	0.9	1.8	-1	0	0.1
27.08.2025	1.9	5.4	-3.7	0	0.2
29.08.2025	1.6	4.2	-2.8	0	0.2
02.09.2025	17.9	18.2	-0.4	0	0.1
03.09.2025	1.4	3	-1.7	0	0.1
04.09.2025	0.8	1.5	-0.8	0	0.1
05.09.2025	1.3	3.1	-1.9	0	0.1
09.09.2025	1	1.8	-0.9	0	0.1
10.09.2025	1.1	1.7	-0.7	0	0.1
11.09.2025	1.1	2.4	-1.5	0	0.1
12.09.2025	0.9	1.8	-1	0	0.1
16.09.2025	1.2	2.6	-1.5	0	0.1
17.09.2025	1.1	2.5	-1.5	0	0.1
18.09.2025	0.9	1.9	-1.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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